

GeFONSI Account Activity

Account Name: Alaska Drinking Water Administration Income Account

IRIS Fund Code: 3282

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3282	11/1/2024	\$229,224.13		0.00031517946765387	\$72.43	\$644.87
	11/2/2024	\$229,224.13			\$0.00	\$644.87
	11/3/2024	\$229,224.13			\$0.00	\$644.87
	11/4/2024	\$229,224.13		0.00025595544917800	\$58.84	\$703.71
	11/5/2024	\$313,219.40		0.00008475735907960	\$26.61	\$730.32
	11/6/2024	\$313,219.40		-0.00006186327995413	(\$19.42)	\$710.90
	11/7/2024	\$313,219.40		0.00040332436418593	\$126.62	\$837.52
	11/8/2024	\$313,219.40		0.00031826371330365	\$99.95	\$937.47
	11/9/2024	\$313,219.40			\$0.00	\$937.47
	11/10/2024	\$313,219.40			\$0.00	\$937.47
	11/11/2024	\$313,219.40		0.00008926564075641	\$28.04	\$965.51
	11/12/2024	\$313,219.40		-0.00016349555322648	(\$51.37)	\$914.14
	11/13/2024	\$313,219.40		0.00035939746240041	\$112.90	\$1,027.04
	11/14/2024	\$334,256.51	\$572.44	-0.00011283045677041	(\$37.77)	\$416.83
	11/15/2024	\$334,256.51		0.00050480322510068	\$168.94	\$585.77
	11/16/2024	\$334,256.51			\$0.00	\$585.77
	11/17/2024	\$334,256.51			\$0.00	\$585.77
	11/18/2024	\$334,256.51		0.00022774893359206	\$76.26	\$662.03
	11/19/2024	\$334,256.51		0.00014909043193816	\$49.93	\$711.96
	11/20/2024	\$334,256.51		0.00006507415484582	\$21.80	\$733.76
	11/21/2024	\$341,622.92		0.00006532950538534	\$22.37	\$756.13
	11/22/2024	\$341,622.92		0.00030321200089482	\$103.81	\$859.94
	11/23/2024	\$341,622.92			\$0.00	\$859.94
	11/24/2024	\$341,622.92			\$0.00	\$859.94
	11/25/2024	\$395,235.52		0.00044590492148644	\$176.62	\$1,036.56
	11/26/2024	\$395,235.52		0.00010700615648067	\$42.40	\$1,078.96
	11/27/2024	\$395,235.52		0.00033642776064635	\$133.33	\$1,212.29
	11/28/2024	\$395,235.52			\$0.00	\$1,212.29
	11/29/2024	\$395,235.52		0.00048303958658158	\$191.50	\$1,403.79
	11/30/2024	\$395,235.52			\$0.00	\$1,403.79
	Monthly Account Totals:		\$572.44		\$1,403.79	
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